



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **46 Sheridan County**

### **46 Countywide School Funds**

GTB Retirement High School (7830)	36,410.08	
County Block Grant (7820)	9,591.11	
<b>Total Payment</b>		46,001.19

### **0819 Westby K-12 Schools District: # 3**

School Block Grant General Fund (01-3444)	11,668.12	
SBG Combined General Fund (01-3445)	226.25	
<b>Total Payment</b>		11,894.37

### **0822 Medicine Lake K-12 School District: # 7**

School Block Grant General Fund (01-3444)	35,649.73	
School Block Grant Transportation Fund (10-3444)	745.50	
SBG Combined General Fund (01-3445)	228.26	
<b>Total Payment</b>		36,623.49

### **0828 Plentywood K-12 Schools District: # 20**

GTB General Fund (01-3120)	152,229.55	
GTB Debt Service (50-3120)	33,490.54	
School Block Grant General Fund (01-3444)	69,848.77	
School Block Grant Transportation Fund (10-3444)	1,966.41	
SBG Combined Technology Fund (28-3445)	253.43	
<b>Total Payment</b>		257,788.70

### **Payment Summary:**

GTB General Fund	152,229.55	
GTB Debt Service	33,490.54	
School Block Grant General Fund	117,166.62	
School Block Grant Transportation Fund	2,711.91	
SBG Combined General Fund	454.51	
SBG Combined Technology Fund	253.43	
GTB Retirement High School	36,410.08	
County Block Grant	9,591.11	
<b>County Total Payment</b>		<u><u>352,307.75</u></u>